

Message Text

UNCLASSIFIED

PAGE 01 STATE 170215
ORIGIN XMB-04

INFO OCT-01 EA-12 ISO-00 EB-08 TRSE-00 AID-05 /030 R

XMB

DRAFTED BY XMB: G. D. SOLOMON
APPROVED BY EA/TIMBS:LLROCKE
XMB: C. E. HOUSTON
EB/IFD/ODF:TPARKER
-----033415 061748Z /66
R 061515Z JUL 78
FM SECSTATE WASHDC
TO AMEMBASSY BANGKOK

UNCLAS STATE 170215

E.O. 11652: N/A

TAGS: EFIN, TH

SUBJECT: EXIMBANK FINANCING FOR THAI AIRWAYS CO., LTD.

1. EXIMBANK, ON JUNE 29, 1978, AUTHORIZED A DOLLARS 4.21 MILLION DIRECT CREDIT TO THAI AIRWAYS CO., LTD. TO FINANCE 42.5 PERCENT OF THE U.S. COST OF 1 B-737-200 AIRCRAFT.
 2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 15 PERCENT OR DOLLARS 1.49 MILLION. THE BALANCE OF 42.5 PERCENT OR DOLLARS 4.21 MILLION WILL BE PROVIDED FROM PRIVATE SOURCES UNGUARANTEED BY EXIMBANK. REPAYMENT IS UNCLASSIFIED
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- TO BE MADE IN 20 SEMIANNUAL INSTALLMENTS BEGINNING APRIL 8, 1980, WITH EXIMBANK TAKING THE LATER MATURITIES. THE INTEREST RATE IS 8.5 PERCENT.
3. THAI AIRWAYS CO., LTD. IS BEING NOTIFIED BY TELEX SIMULTANEOUSLY AND A DETAILED LETTER OF ADVICE WILL BE SENT TO THEM. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT
Control Number: n/a
Copy: SINGLE
Draft Date: 06 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Litigation History:
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Message ID: 0170e779-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2093747
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